

RESOLUTION NO. RS2018-1124 (VERCHER) – This resolution would appropriate additional funds to the Board of Fair Commissioners, Police Department, Fire Department, Public Works, and Administrative Department above the levels previously approved for the FY18 operational budget.

\$2,516,400 would be appropriated from the undesignated fund balance of the General Fund of the General Services District for the following administrative purposes:

- \$1,000,000 — Knowles Home
- \$600,000 — Hardison Complex STEM Lease
- \$916,400 — Sheriff Salaries

The Sheriff's Department has advised the additional salary dollars are needed to cover unfunded security posts at the Harding Complex that are required to secure that location. It was originally anticipated that the soccer field behind the Harding site would be utilized for the additional space needed to house the Sheriff's entire operation. When it was determined that the soccer field was not going to be used, along with the new high security classification of the inmates housed at that site, adjustments were made to accommodate the security level at that complex. This included razor wire fencing and 24/7 armed security personnel around the entire Harding Complex. The increase per this resolution would be used to pay the FY18 salaries for 28 officers to staff these security posts. The Sheriff's Office has made a budget improvement request for FY19 for these officer salaries.

In addition to the above GSD General Fund increases, this resolution would add \$1,700,000 to the appropriation for the Police Department's Secondary Employment Unit (SEU) in the GSD. This would be funded by revenues generated by the SEU and have no net impact on the GSD General Fund balance.

\$1,336,500 would be appropriated from the undesignated fund balance of the USD General Fund to pay for increased overtime in the Fire Department.

\$1,425,000 would be appropriated from the accumulated fund balance of the Surplus Parking Special Revenue Fund to the Public Works Department to pay for additional items that had to be repaired or replaced in the Library garage due to the additional three floors. This includes items such as replacement of the escalators with stairs, modifying the existing stairs to meet and match the new three floors of stairs, repairs from water intrusion, and a lighting retrofit for levels 1-4 so that whole garage would have the same lighting structure.

Finally, \$163,100 would be appropriated for the Board of Fair Commissioners in recognition of revenue above the amount budgeted for the year in their Special Revenue Fund. This appropriation would be used to pay for additional electric costs, security services, temporary services, and repairs & maintenance.

Fiscal Note: According to a policy approved by the Council in 1989 and by Office of Management and Budget in 2005, the minimum fund balance percentage should be no lower than 5% of the total operating budget. The Finance Department has projected the percentage would be 3.18% for the GSD General Fund and 3.93% for the USD General Fund after these supplemental appropriations.